

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0965 Billings Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$24,621,357.69  | \$2,462,135.77              | \$22,159,221.92                  | \$2,462,135.77             |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$2,462,135.77             |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$2,376,383.02   | \$237,638.30                | \$2,138,744.72                   | \$237,638.30               |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$237,638.30               |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$220,014.00     | \$22,001.40                 | \$198,012.60                     | \$22,001.40                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$22,001.40                |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$192,600.00     | \$19,260.00                 | \$173,340.00                     | \$19,260.00                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$19,260.00                |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$3,579,648.48   | \$357,964.85                | \$3,221,683.63                   | \$357,964.85               |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$357,964.85               |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$64,732.35      | \$64,732.35                 | \$0.00                           | \$64,732.35                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$64,732.35                |



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**Payment Report**  
**August Payment**  
**FY2010-11**

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**56 YELLOWSTONE COUNTY**

This Month's Payment for Billings Elem

\$3,163,732.67

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0966 Billings H S

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                               |                  |                             |                                  |                            |
| ENTITLEMENT   | \$14,744,792.73  | \$1,474,479.27              | \$13,270,313.46                  | \$1,474,479.27             |
| This Month's Payment - sent to Yellowstone County               |                  |                             |                                  | \$1,474,479.27             |
| <b>Direct State Aid Tuition Reimbursement (13-3110)</b>         |                  |                             |                                  |                            |
| Entitlement adjustment of DSA reimbursement for Day Treatment t | \$55,588.80      | \$55,588.80                 | \$0.00                           | \$55,588.80                |
| This Month's Payment - sent to Yellowstone County               |                  |                             |                                  | \$55,588.80                |
| <b>Quality Educator (01-3111)</b>                               |                  |                             |                                  |                            |
| ENTITLEMENT   | \$1,160,678.14   | \$116,067.81                | \$1,044,610.33                   | \$116,067.81               |
| This Month's Payment - sent to Yellowstone County               |                  |                             |                                  | \$116,067.81               |
| <b>Indian Education for All (01-3113)</b>                       |                  |                             |                                  |                            |
| ENTITLEMENT   | \$110,629.20     | \$11,062.92                 | \$99,566.28                      | \$11,062.92                |
| This Month's Payment - sent to Yellowstone County               |                  |                             |                                  | \$11,062.92                |
| <b>American Indian Achievement Gap (01-3114)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT   | \$65,600.00      | \$6,560.00                  | \$59,040.00                      | \$6,560.00                 |
| This Month's Payment - sent to Yellowstone County               |                  |                             |                                  | \$6,560.00                 |
| <b>Special Education (01-3115)</b>                              |                  |                             |                                  |                            |
| ENTITLEMENT   | \$1,577,021.85   | \$157,702.19                | \$1,419,319.66                   | \$157,702.19               |
| This Month's Payment - sent to Yellowstone County               |                  |                             |                                  | \$157,702.19               |

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0966 Billings H S

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$37,359.54      | \$37,359.54                 | \$0.00                           | \$37,359.54                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$37,359.54                |
| This Month's Payment for Billings H S             |                  |                             |                                  | \$1,858,820.53             |

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0967 Lockwood Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$2,853,163.14   | \$285,316.31                | \$2,567,846.83                   | \$285,316.31               |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$285,316.31               |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$312,185.25     | \$31,218.53                 | \$280,966.72                     | \$31,218.53                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$31,218.53                |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$24,622.80      | \$2,462.28                  | \$22,160.52                      | \$2,462.28                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$2,462.28                 |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$17,600.00      | \$1,760.00                  | \$15,840.00                      | \$1,760.00                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$1,760.00                 |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$306,852.60     | \$30,685.26                 | \$276,167.34                     | \$30,685.26                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$30,685.26                |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$7,381.85       | \$7,381.85                  | \$0.00                           | \$7,381.85                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$7,381.85                 |



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**56 YELLOWSTONE COUNTY**

This Month's Payment for Lockwood Elem

\$358,824.23

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0968 Blue Creek Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$482,500.65     | \$48,250.07                 | \$434,250.58                     | \$48,250.07                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$48,250.07                |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$51,714.00      | \$5,171.40                  | \$46,542.60                      | \$5,171.40                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$5,171.40                 |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$4,324.80       | \$432.48                    | \$3,892.32                       | \$432.48                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$432.48                   |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$1,000.00       | \$100.00                    | \$900.00                         | \$100.00                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$100.00                   |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$43,568.03      | \$4,356.80                  | \$39,211.23                      | \$4,356.80                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$4,356.80                 |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$1,230.01       | \$1,230.01                  | \$0.00                           | \$1,230.01                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$1,230.01                 |



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**56 YELLOWSTONE COUNTY**

This Month's Payment for Blue Creek Elem

\$59,540.76



# Payment Report

## August Payment

### FY2010-11

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#### 56 YELLOWSTONE COUNTY

#### 0969 Canyon Creek Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$507,374.28     | \$50,737.43                 | \$456,636.85                     | \$50,737.43                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$50,737.43                |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$55,668.60      | \$5,566.86                  | \$50,101.74                      | \$5,566.86                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$5,566.86                 |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$4,059.60       | \$405.96                    | \$3,653.64                       | \$405.96                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$405.96                   |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$37,637.00      | \$3,763.70                  | \$33,873.30                      | \$3,763.70                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$3,763.70                 |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$1,278.62       | \$1,278.62                  | \$0.00                           | \$1,278.62                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$1,278.62                 |
| This Month's Payment for Canyon Creek Elem        |                  |                             |                                  | \$61,752.57                |

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0970 Laurel Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$3,180,469.95   | \$318,047.00                | \$2,862,422.95                   | \$318,047.00               |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$318,047.00               |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$288,825.73     | \$28,882.57                 | \$259,943.16                     | \$28,882.57                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$28,882.57                |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$27,458.40      | \$2,745.84                  | \$24,712.56                      | \$2,745.84                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$2,745.84                 |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$5,200.00       | \$520.00                    | \$4,680.00                       | \$520.00                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$520.00                   |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$346,437.75     | \$34,643.78                 | \$311,793.97                     | \$34,643.78                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$34,643.78                |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$8,144.52       | \$8,144.52                  | \$0.00                           | \$8,144.52                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$8,144.52                 |



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**56 YELLOWSTONE COUNTY**

This Month's Payment for Laurel Elem

\$392,983.71

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0971 Laurel H S

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$1,894,023.48   | \$189,402.35                | \$1,704,621.13                   | \$189,402.35               |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$189,402.35               |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$149,514.30     | \$14,951.43                 | \$134,562.87                     | \$14,951.43                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$14,951.43                |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$12,994.80      | \$1,299.48                  | \$11,695.32                      | \$1,299.48                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$1,299.48                 |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$2,400.00       | \$240.00                    | \$2,160.00                       | \$240.00                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$240.00                   |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$124,935.58     | \$12,493.56                 | \$112,442.02                     | \$12,493.56                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$12,493.56                |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$4,670.61       | \$4,670.61                  | \$0.00                           | \$4,670.61                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$4,670.61                 |



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**56 YELLOWSTONE COUNTY**

This Month's Payment for Laurel H S

\$223,057.43

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0972 Elder Grove Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$910,135.58     | \$91,013.56                 | \$819,122.02                     | \$91,013.56                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$91,013.56                |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$85,136.45      | \$8,513.65                  | \$76,622.80                      | \$8,513.65                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$8,513.65                 |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$7,486.80       | \$748.68                    | \$6,738.12                       | \$748.68                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$748.68                   |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$200.00         | \$20.00                     | \$180.00                         | \$20.00                    |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$20.00                    |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$55,485.89      | \$5,548.59                  | \$49,937.30                      | \$5,548.59                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$5,548.59                 |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$2,254.97       | \$2,254.97                  | \$0.00                           | \$2,254.97                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$2,254.97                 |



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**56 YELLOWSTONE COUNTY**

This Month's Payment for Elder Grove Elem

\$108,099.45

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0975 Custer K-12 Schools

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$382,299.43     | \$38,229.94                 | \$344,069.49                     | \$38,229.94                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$38,229.94                |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$36,881.21      | \$3,688.12                  | \$33,193.09                      | \$3,688.12                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$3,688.12                 |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$1,774.80       | \$177.48                    | \$1,597.32                       | \$177.48                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$177.48                   |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$800.00         | \$80.00                     | \$720.00                         | \$80.00                    |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$80.00                    |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$12,801.00      | \$1,280.10                  | \$11,520.90                      | \$1,280.10                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$1,280.10                 |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$927.68         | \$927.68                    | \$0.00                           | \$927.68                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$927.68                   |





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**56 YELLOWSTONE COUNTY**

This Month's Payment for Custer K-12 Schools

\$44,383.32

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0976 Morin Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$70,745.71      | \$7,074.57                  | \$63,671.14                      | \$7,074.57                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$7,074.57                 |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$12,168.00      | \$1,216.80                  | \$10,951.20                      | \$1,216.80                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$1,216.80                 |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$550.80         | \$55.08                     | \$495.72                         | \$55.08                    |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$55.08                    |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$4,600.00       | \$460.00                    | \$4,140.00                       | \$460.00                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$460.00                   |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$5,215.16       | \$521.52                    | \$4,693.64                       | \$521.52                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$521.52                   |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$189.43         | \$189.43                    | \$0.00                           | \$189.43                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$189.43                   |



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**56 YELLOWSTONE COUNTY**

This Month's Payment for Morin Elem

\$9,517.40

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0978 Broadview Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$312,258.11     | \$31,225.81                 | \$281,032.30                     | \$31,225.81                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$31,225.81                |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$40,184.82      | \$4,018.48                  | \$36,166.34                      | \$4,018.48                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$4,018.48                 |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$2,346.00       | \$234.60                    | \$2,111.40                       | \$234.60                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$234.60                   |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$20,346.77      | \$2,034.68                  | \$18,312.09                      | \$2,034.68                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$2,034.68                 |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$789.01         | \$789.01                    | \$0.00                           | \$789.01                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$789.01                   |
| This Month's Payment for Broadview Elem           |                  |                             |                                  | \$38,302.58                |

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0979 Broadview H S

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$284,080.35     | \$28,408.04                 | \$255,672.31                     | \$28,408.04                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$28,408.04                |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$23,694.14      | \$2,369.41                  | \$21,324.73                      | \$2,369.41                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$2,369.41                 |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$1,203.60       | \$120.36                    | \$1,083.24                       | \$120.36                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$120.36                   |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$400.00         | \$40.00                     | \$360.00                         | \$40.00                    |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$40.00                    |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$18,430.64      | \$1,843.06                  | \$16,587.58                      | \$1,843.06                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$1,843.06                 |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$699.78         | \$699.78                    | \$0.00                           | \$699.78                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$699.78                   |



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**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**56 YELLOWSTONE COUNTY**

This Month's Payment for Broadview H S

\$33,480.65

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0981 Elysian Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$371,126.80     | \$37,112.68                 | \$334,014.12                     | \$37,112.68                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$37,112.68                |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$42,588.00      | \$4,258.80                  | \$38,329.20                      | \$4,258.80                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$4,258.80                 |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$2,896.80       | \$289.68                    | \$2,607.12                       | \$289.68                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$289.68                   |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$2,200.00       | \$220.00                    | \$1,980.00                       | \$220.00                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$220.00                   |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$22,463.01      | \$2,246.30                  | \$20,216.71                      | \$2,246.30                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$2,246.30                 |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$931.31         | \$931.31                    | \$0.00                           | \$931.31                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$931.31                   |



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**Payment Report**  
**August Payment**  
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**\*\*\*Final\*\*\***

**56 YELLOWSTONE COUNTY**

This Month's Payment for Elysian Elem

\$45,058.77



# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0983 Huntley Project K-12 Schools

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$2,034,271.20   | \$203,427.12                | \$1,830,844.08                   | \$203,427.12               |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$203,427.12               |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$187,843.50     | \$18,784.35                 | \$169,059.15                     | \$18,784.35                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$18,784.35                |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$15,198.00      | \$1,519.80                  | \$13,678.20                      | \$1,519.80                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$1,519.80                 |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$6,200.00       | \$620.00                    | \$5,580.00                       | \$620.00                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$620.00                   |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$190,523.13     | \$19,052.31                 | \$171,470.82                     | \$19,052.31                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$19,052.31                |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$5,156.60       | \$5,156.60                  | \$0.00                           | \$5,156.60                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$5,156.60                 |



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**Payment Report**  
**August Payment**  
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**\*\*\*Final\*\*\***

**56 YELLOWSTONE COUNTY**

This Month's Payment for Huntley Project K-12 Schools

\$248,560.18

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0985 Shepherd Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$1,410,446.10   | \$141,044.61                | \$1,269,401.49                   | \$141,044.61               |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$141,044.61               |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$142,964.87     | \$14,296.49                 | \$128,668.38                     | \$14,296.49                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$14,296.49                |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$11,730.00      | \$1,173.00                  | \$10,557.00                      | \$1,173.00                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$1,173.00                 |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$3,000.00       | \$300.00                    | \$2,700.00                       | \$300.00                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$300.00                   |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$131,084.23     | \$13,108.42                 | \$117,975.81                     | \$13,108.42                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$13,108.42                |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$3,590.81       | \$3,590.81                  | \$0.00                           | \$3,590.81                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$3,590.81                 |



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**Payment Report**  
**August Payment**  
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**\*\*\*Final\*\*\***

**56 YELLOWSTONE COUNTY**

This Month's Payment for Shepherd Elem

\$173,513.33

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0986 Shepherd H S

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$919,664.06     | \$91,966.41                 | \$827,697.65                     | \$91,966.41                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$91,966.41                |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$72,938.03      | \$7,293.80                  | \$65,644.23                      | \$7,293.80                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$7,293.80                 |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$5,793.60       | \$579.36                    | \$5,214.24                       | \$579.36                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$579.36                   |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$2,000.00       | \$200.00                    | \$1,800.00                       | \$200.00                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$200.00                   |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$46,239.05      | \$4,623.91                  | \$41,615.14                      | \$4,623.91                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$4,623.91                 |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$2,242.92       | \$2,242.92                  | \$0.00                           | \$2,242.92                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$2,242.92                 |



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**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**56 YELLOWSTONE COUNTY**

This Month's Payment for Shepherd H S

\$106,906.40

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0987 Pioneer Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$144,418.10     | \$14,441.81                 | \$129,976.29                     | \$14,441.81                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$14,441.81                |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$18,255.04      | \$1,825.50                  | \$16,429.54                      | \$1,825.50                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$1,825.50                 |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$1,224.00       | \$122.40                    | \$1,101.60                       | \$122.40                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$122.40                   |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$200.00         | \$20.00                     | \$180.00                         | \$20.00                    |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$20.00                    |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$8,584.20       | \$858.42                    | \$7,725.78                       | \$858.42                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$858.42                   |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$363.58         | \$363.58                    | \$0.00                           | \$363.58                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$363.58                   |



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**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**56 YELLOWSTONE COUNTY**

This Month's Payment for Pioneer Elem

\$17,631.71



# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 0989 Independent Elem

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$630,868.00     | \$63,086.80                 | \$567,781.20                     | \$63,086.80                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$63,086.80                |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$60,992.10      | \$6,099.21                  | \$54,892.89                      | \$6,099.21                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$6,099.21                 |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$5,691.60       | \$569.16                    | \$5,122.44                       | \$569.16                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$569.16                   |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$1,400.00       | \$140.00                    | \$1,260.00                       | \$140.00                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$140.00                   |
| <b>Special Education (01-3115)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$74,919.83      | \$7,491.98                  | \$67,427.85                      | \$7,491.98                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$7,491.98                 |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$1,632.04       | \$1,632.04                  | \$0.00                           | \$1,632.04                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$1,632.04                 |



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**Payment Report**  
**August Payment**  
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**\*\*\*Final\*\*\***

**56 YELLOWSTONE COUNTY**

This Month's Payment for Independent Elem

\$79,019.19



**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**56 YELLOWSTONE COUNTY**

**1196 Yellowstone Academy Elem**

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$186,791.38     | \$18,679.14                 | \$168,112.24                     | \$18,679.14                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$18,679.14                |
| <b>Quality Educator (01-3111)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$72,375.26      | \$7,237.53                  | \$65,137.73                      | \$7,237.53                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$7,237.53                 |
| <b>Indian Education for All (01-3113)</b>         |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$1,611.60       | \$161.16                    | \$1,450.44                       | \$161.16                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$161.16                   |
| <b>American Indian Achievement Gap (01-3114)</b>  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$2,000.00       | \$200.00                    | \$1,800.00                       | \$200.00                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$200.00                   |
| <b>Technology Fund (28-3281)</b>                  |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$512.07         | \$512.07                    | \$0.00                           | \$512.07                   |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$512.07                   |
| This Month's Payment for Yellowstone Academy Elem |                  |                             |                                  | \$26,789.90                |

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 9694 Eastern Yellowstone Coop

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Quality Educator (82-3234)</b>                 |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$17,963.01      | \$1,796.30                  | \$16,166.71                      | \$1,796.30                 |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$1,796.30                 |
| <b>Special Education (82-3233)</b>                |                  |                             |                                  |                            |
| ENTITLEMENT                                       | \$256,931.08     | \$25,693.11                 | \$231,237.97                     | \$25,693.11                |
| This Month's Payment - sent to Yellowstone County |                  |                             |                                  | \$25,693.11                |
| This Month's Payment for Eastern Yellowstone Coop |                  |                             |                                  | \$27,489.41                |

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### 9707 Yellowstone/W Carbon Coop

|  | <u>Total Due</u>       | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |
|--|------------------------|-----------------------------|----------------------------------|----------------------------|
| <b>Quality Educator (82-3234)</b>                  |                        |                             |                                  |                            |
| ENTITLEMENT  | \$55,528.67            | \$5,552.87                  | \$49,975.80                      | \$5,552.87                 |
| This Month's Payment - sent to Yellowstone County  |                        |                             |                                  | \$5,552.87                 |
| <b>Special Education (82-3233)</b>                 |                        |                             |                                  |                            |
| ENTITLEMENT  | \$433,355.52           | \$43,335.55                 | \$390,019.97                     | \$43,335.55                |
| This Month's Payment - sent to Yellowstone County  |                        |                             |                                  | \$43,335.55                |
| This Month's Payment for Yellowstone/W Carbon Coop |                        |                             |                                  | \$48,888.42                |
|  | <u>\$69,466,437.38</u> | <u>\$7,126,352.61</u>       | <u>\$62,340,084.77</u>           | <u>\$7,126,352.61</u>      |

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### County Summary

|   | <u>Total Due</u> | <u>Paid Thru<br/>August</u> | <u>Remaining<br/>Balance Due</u> | <u>Monthly<br/>Payment</u> |                |
|---|------------------|-----------------------------|----------------------------------|----------------------------|----------------|
| <b>Direct State Aid (01-3110)</b>                               |                  |                             |                                  |                            |                |
| ENTITLEMENT   | \$55,940,786.74  | \$5,594,078.69              | \$50,346,708.05                  | \$5,594,078.69             | \$5,594,078.69 |
| <b>Direct State Aid Tuition Reimbursement (13-3110)</b>         |                  |                             |                                  |                            |                |
| Entitlement adjustment of DSA reimbursement for Day Treatment t | \$55,588.80      | \$55,588.80                 | \$0.00                           | \$55,588.80                | \$55,588.80    |
| <b>Quality Educator (01-3111)</b>                               |                  |                             |                                  |                            |                |
| ENTITLEMENT   | \$5,264,482.14   | \$526,448.21                | \$4,738,033.93                   | \$526,448.21               | \$526,448.21   |
| <b>Quality Educator (82-3234)</b>                               |                  |                             |                                  |                            |                |
| ENTITLEMENT   | \$5,264,482.14   | \$526,448.21                | \$4,738,033.93                   | \$526,448.21               | \$526,448.21   |
| <b>Indian Education for All (01-3113)</b>                       |                  |                             |                                  |                            |                |
| ENTITLEMENT   | \$461,611.20     | \$46,161.12                 | \$415,450.08                     | \$46,161.12                | \$46,161.12    |
| <b>American Indian Achievement Gap (01-3114)</b>                |                  |                             |                                  |                            |                |
| ENTITLEMENT   | \$307,400.00     | \$30,740.00                 | \$276,660.00                     | \$30,740.00                | \$30,740.00    |

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 56 YELLOWSTONE COUNTY

#### Special Education (01-3115)

|             |                |              |                |              |              |
|-------------|----------------|--------------|----------------|--------------|--------------|
| ENTITLEMENT | \$7,292,480.80 | \$729,248.09 | \$6,563,232.71 | \$729,248.09 | \$729,248.09 |
|-------------|----------------|--------------|----------------|--------------|--------------|

#### Special Education (82-3233)

|             |                |              |                |              |              |
|-------------|----------------|--------------|----------------|--------------|--------------|
| ENTITLEMENT | \$7,292,480.80 | \$729,248.09 | \$6,563,232.71 | \$729,248.09 | \$729,248.09 |
|-------------|----------------|--------------|----------------|--------------|--------------|

#### Technology Fund (28-3281)

|             |              |              |        |              |              |
|-------------|--------------|--------------|--------|--------------|--------------|
| ENTITLEMENT | \$144,087.70 | \$144,087.70 | \$0.00 | \$144,087.70 | \$144,087.70 |
|-------------|--------------|--------------|--------|--------------|--------------|

|                        |                       |                        |                       |
|------------------------|-----------------------|------------------------|-----------------------|
| <u>\$82,023,400.32</u> | <u>\$8,382,048.91</u> | <u>\$73,641,351.41</u> | <u>\$8,382,048.91</u> |
|------------------------|-----------------------|------------------------|-----------------------|

|                           |                       |
|---------------------------|-----------------------|
| Elementary Payment        | \$4,534,766.27        |
| High School Payment       | \$2,222,265.01        |
| K12 Payment               | \$292,943.50          |
| Coop Payment              | \$76,377.83           |
| County Retirement Payment | \$0.00                |
| This Month's Payment      | <u>\$7,126,352.61</u> |